

Board Fiscal Notes
For Two Months Ended August 2015
Board Meeting September 17, 2015

General Notes

- 1 For the two months ended August 31, 2015, the District's total expenditures were .5% over budget.
- 2 For the two months ending August, 2014, the District's total revenues were 5.68% above Budget.

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millenium Fund Balance	Total Cash Available
Jul-15	119,250.05	2,102,243.76	477,527.80	2,699,021.61	99,039.17	2,798,060.78
Aug-15	282,340.41	1,903,317.18	477,527.80	2,663,185.39	91,202.21	2,754,387.60
Sep-15		-	-	-		-
Oct-15		-	-	-		-
Nov-15		-	-	-		-
Dec-15		-	-	-		-
Jan-16		-	-	-		-
Feb-16		-	-	-		-
Mar-16		-	-	-		-
Apr-16		-	-	-		-
May-16		-	-	-		-
Jun-16		-	-	-	-	-
Capital Reserve Detail						
	Restricted for Future Building Needs		309,738.98			
	Restricted for Future Vehicle Purchases		60,000.00			
	Reserved for FY17 CEC		107,789.00			
			477,527.98			
Designated and Authorized out of Operating Reserve						
	FY 2015 operating budget Stabilization		66,421.00			
	Public Health Emergency		500,000.00			
	Building Maintenance		50,000.00			
	Legal Defense		40,000.00			
			656,421.00			
Cash Restricted by Grant or Donor.						
	Restricted for Mamograms		5,974.43			
	Restricted for Medical Reserve Corp		14,868.44			
			20,842.87			

Board Summary Report
Eastern Idaho Public Health District
Expenditure Summary

FY 2016

Last Updated

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DIVISION	Budget	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16		YTD	Percent used	remaining
BOARD OF HEALTH	18,366	1,561.41	-	-	-	-	-	-	-	-	-	-	-		1,561.41	8.50%	91.50%
EMERGENCY RESPONSE	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00		
HEALTH PREPAREDNESS PROMOTION & SURVEILLANCE	1,002,020	119,584.04	82,334.44	-	-	-	-	-	-	-	-	-	-		201,918.48	20.15%	79.85%
HEALTHCARE TRANSFORMATION	265,747	50.60	2,717.91	-	-	-	-	-	-	-	-	-	-				
FAMILY COMMUNITY HEALTH	3,028,198	262,201.40	224,020.13	-	-	-	-	-	-	-	-	-	-		486,221.53	16.06%	83.94%
NUTRITION	1,137,927	111,224.81	121,109.67	-	-	-	-	-	-	-	-	-	-		232,334.48	20.42%	79.58%
ENVIRONMENTAL	910,307	98,857.44	75,884.70	-	-	-	-	-	-	-	-	-	-		174,742.14	19.20%	80.80%
GENERAL SUPPORT	1,001,698	92,077.49	75,741.29	-	-	-	-	-	-	-	-	-	-		167,818.78	16.75%	83.25%
SUBTOTAL	7,364,263	685,557.19	581,808.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,264,596.82	17.17%	82.83%
BUILDING PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-		-	N/A	N/A
COMMUNICATIONS EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00	N/A	N/A
COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00	N/A	N/A
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00	#DIV/0!	#DIV/0!
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00	#DIV/0!	N/A
LOAN PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-		0.00	#DIV/0!	#DIV/0!
CAPITAL OUTLAY TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	#DIV/0!
TOTAL	7,364,263	685,557.19	581,808.14	-	-	-	-	-	-	-	-	-	-		1,264,596.82	17.17%	82.83%
PERCENTAGE OF TIME ELAPSED AND TIME REMAINING																16.67%	83.33%

Operating Cash Inflow	948,318.36	556,929.49	-	-	-	-	-	-	-	-	-	-	-	-	1,505,247.85
Operating Cash Outflow	653,046.87	600,602.67	-	-	-	-	-	-	-	-	-	-	-	-	1,253,649.54
Cash Provided (Used) by Operations	295,271.49	(43,673.18)	-	-	-	-	-	-	-	-	-	-	-	-	251,598.31
Cash used for Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash to (from) Reserve	295,271.49	(43,673.18)	-	-	-	-	-	-	-	-	-	-	-	-	251,598.31
															251,598.31

BOARD SUMMARY REPORT
Eastern Idaho Public Health District
Revenue and Cash Flow

FY 2016

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CONTRACT REVENUE	BUDGET	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Percent of Budget
Physical Health Contract Total	930,100	65,767	67,633	0	0	0	0	0	0	0	0	0	0	133,399	14.34%
Nutrition Contract Total	1,343,666	99,256	136,250	0	0	0	0	0	0	0	0	0	0	235,506	17.53%
Environmental Health Contract Total	225,453	17,653	21,784	0	0	0	0	0	0	0	0	0	0	39,436	17.49%
Healthcare Transformation	296,903	0	28	0	0	0	0	0	0	0	0	0	0	28	0.01%
HEALTH PREPAREDNESS & DISEASE SURVILLANCE	1,054,409	189,604	102,614	0	0	0	0	0	0	0	0	0	0	292,218	27.71%
TOTAL CONTRACTS	3,850,531	372,280	328,308	0	0	0.00	0.00	0.00	0	0.00	0.00	0	0	700,588	18.19%

FEE REVENUE

Physical Health Fees Total	932,000	70,562	83,498	0	0	0	0	0	0	0	0	0	0	154,061	16.53%
HEALTH PREPAREDNESS & DISEASE SURVILLANCE	25,000	2,647	2,191	0	0	0	0	0	0	0	0	0	0	4,838	19.35%
Environmental Health Fees Total	336,600	36,086	32,412	0	0	0	0	0	0	0	0	0	0	68,498	20.35%
TOTAL FEES	1,293,600	109,295	118,101	0	0	0	0	0	0	0	0	0	0	227,396	17.58%
SUB-TOTAL FEES & CONTRACTS	5,144,131	481,575	446,410	0	0	0	0	0	0	0	0	0	0	927,985	18.04%

GENERAL RECEIPTS

County Appropriations	1,046,211	83,188	64,506	0	0	0	0	0	0	0	0	0	0	147,694	14.12%
County Building Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Investment Income on Construction Tr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
INTEREST	5,000	776	1,073	0	0	0	0	0	0	0	0	0	0	1,849	36.99%
STATE APPROPRIATIONS	1,102,500	551,250	0	0	0	0	0	0	0	0	0	0	0	551,250	50.00%
SURPLUS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
REFUNDS	0	0	948	0	0	0	0	0	0	0	0	0	0	948	N/A
Miscellaneous	0	175	1,190	0	0	0	0	0	0	0	0	0	0	1,365	N/A
														0.00	N/A
TOTAL GENERAL REVENUE	2,153,711	635,388	67,717	0	0	0	0	0	0	0	0	0	0	703,106	32.65%

GRAND TOTAL	7,297,842	1,116,963	514,127	0	0	0	0	0	0	0	0	0	0	1,631,090	22.350%
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AMOUNT OF YEAR ELAPSED														16.67%	
Total Physical Health Revenue	1,862,100	136,329	151,131	0	0	0	0	0	0	0	0	0	0	287,460	15.44%
Total Nutrition Revenue	1,343,666	99,256	136,250	0	0	0	0	0	0	0	0	0	0	235,506	17.53%
Total Environmental Revenue	562,053	53,739	54,196	0	0	0	0	0	0	0	0	0	0	107,934	19.20%
Total Healthcare Transformation	296,903	0	28	0	0	0	0	0	0	0	0	0	0	28	0.01%
Total Public Health Preparedness	1,079,409	192,251	104,805	0	0	0	0	0	0	0	0	0	0	297,056	27.52%

CASH FLOW SUMMARY

Total Revenue and Appropriations	7,297,842	1,116,963	514,127	-	-	-	-	-	-	-	-	-	-	1,631,090
Construction Loan/Building Sale														-
Decrease (Increase) Accounts Receivable		-168,645	42,802											(125,843)
Change in Accrued Exp/Revenue		32,510	(18,795)											13,716
Total Expenditures	7,364,263	685,557	581,808	-	-	-	-	-	-	-	-	-	-	1,267,365
Change in Cash		295,271	(43,673)	-	-	-	-	-	-	-	-	-	-	251,598
Cash Balance Beginning of period		2,502,789	2,798,061	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,502,789
Cash Balance End of Current Period		2,798,061	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388

Cash Balance Reserved by Board for Capital Projects		477,528	477,528	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Cash Balance		2,320,533	2,276,860	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388	2,754,388